

# End-to-end integrated solution for Alternative Investment Management

*PE Front Office is the only comprehensive and integrated suite of products that has been developed with a focus on the front and middle office processes for the alternative investment management industry.*

## OUR MARKETS



**Private  
Credit / Debt**



**Private  
Equity**



**Venture  
Capital**



**Fund Of  
Funds**



**Real Estate  
Funds**



**Limited  
Partners**



**Fund  
Administration**

### DEAL FLOW

- Quick, easy and intuitive deal creation
- Kanban view
- Deal stage tracking
- Due diligence workflow
- Target company information
- Manage co-investors

### CRM

- Manage extensive contact and organisation details
- Attach emails, manage tasks, events

### DOCUMENT MANAGEMENT

- Easy document upload
- Integration with Outlook and Gmail
- Digital Signatures using DocuSign
- Enable watermark on documents
- Integration with OneDrive and Google Drive

### INVESTOR RELATIONS MANAGEMENT

- Detailed Investor Information
- Manage different class of Investors
- Drawdown and Distribution summary for each fund
- Monitor investment performance – IRR and NAV
- Capital Account Statements
- Powerful Mail merge tool

### FUND RAISING

- Manage Fund Raising Cycle
- Track LP and Advisor teams
- Powerful mail merge tool
- Summary of meeting notes
- Assign dedicated data rooms to potential investors

### INVESTOR PORTAL

- Quick and easy investor communication
- Onboarding and KYC
- Centralized repository for all investor documents
- Robust access control for fund-specific, investor-specific or global documents
- Self Service Help Desk for Investors
- White label solution

### FUND ADMINISTRATION

- Setup complex investment structures using fund types, such as Master Funds, SPVs, Feeder Funds, FoF, and Direct Funds
- Detailed Fund Information
- Track real-time investment details and performance parameters, such as IRRs
- Automatic notice generation for Drawdown/ Distribution
- Automatic mail merge tool
- Track underlying cashflows and valuations
- Fund Cost Management
- Fund Performance Metrics - RVPI, DPI, TVPI, IRRs, NAV

### INVESTMENT MANAGEMENT

- Track investments across equity, debt, preference shares, bonds and debentures
- Pre and post money valuation
- Automatically generate and adjust loan AS
- Multiple loan features such as Target IRR, PIK, Moratorium, Upside and benchmark rates
- Revenue based financing
- Shareholding Cap Table
- Track Actual and Expected Cashflows
- Liquidation waterfall
- Track instrument-wise valuations
- Automatic IRR and MOC calculations

### PORTFOLIO MONITORING

- Multi level portfolio company structure
- Custom Financial parameters and KPIs and track across Actuals, Budget, and IC case
- Define rules-based covenants and compliance parameters and set up alerts
- Investee Portal

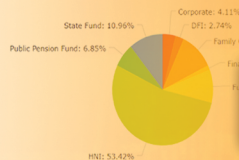
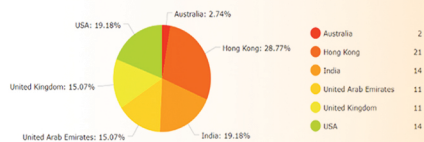
### RISK AND COMPLIANCE

- Set up alerts
- Setup access rules, firewalls, audit logs
- List KYC / AML documents and track updates

### REPORTS AND ANALYTICS

- Unifies data across modules
- Slice and dice data in real time
- Custom reporting via Excel-Add in
- ILPA compliant Investor reporting
- More than fifty out-of-the-box reports





**Team collaboration  
and productivity suite**



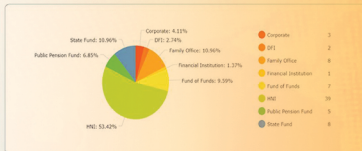
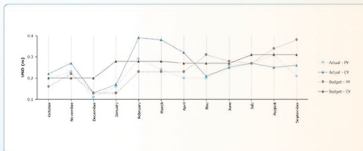
**Outlook and Gmail  
integration**



**Dedicated  
data room**

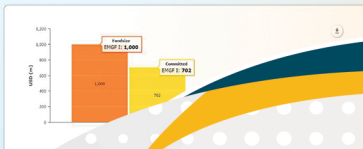
Portfolio Financial Analysis

Investor Diversification



Fund Raising Overview

Fund Drawdown/Distribution - J Curve



**Mobile  
App**



**Integration with  
third-party data providers**



**Google Drive and  
OneDrive  
Integration**

## WHY PE FRONT OFFICE?

### FAST AND RESPONSIVE

With fast response times that translate into increased efficiency, the solution is built on modern frameworks that reduce latency and increase overall system responsiveness.

### ANALYTICS ENGINE

The built-in high-performance analytics engine delivers quick results and reduces worktime. It crunches massive amounts of data to deliver complex reports and analytics instantly.

### MULTI-PLATFORM

Access the intuitive and easy-to-use web-based interface on desktops, tablets, or mobiles through the native apps on both Android and iOS. The system can be deployed as a cloud-based, hosted solution or locally on servers.

### QUICK TO DEPLOY

Get up-and-running in literally no time. Designed to be configured and deployed quickly and securely, PE Front Office has one of the fastest deployment times among all such solutions.

### EASY TO CUSTOMIZE

In addition to offering dedicated solutions for each market, our flexible framework allows for quick and inexpensive customizations—catering to tailored workflows and processes.

### SEAMLESS INTEGRATION

Experience seamless solution integration with most third-party data information sources, thus allowing for data ingestion and export to other back-office systems.

### SECURITY

Our technology architecture covers security across data, networks, and servers by using the best technological practices, such as encryption, multi-zone deployment, private key access, and auditing.

## OUR CLIENTS



**100+**  
Customers



**15+**  
Countries



**US \$30 BN**  
in AUM



**1700+**  
Investments